

FUND STATEMENT

Fund Type G50, Internal Service Fund

Fund 503, Department of Vehicle Services

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$15,982,162	\$10,444,846	\$18,094,863	\$18,094,863	\$0
Vehicle Replacement Reserve	\$6,594,340	\$4,632,607	\$7,217,208	\$7,217,208	\$0
Ambulance Replacement Reserve	1,204,683	369,626	1,402,170	1,402,170	0
Fire Apparatus Replacement Reserve	3,942,736	2,142,682	3,892,893	3,892,893	0
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	796,984	99,104	965,354	965,354	0
Helicopter Replacement Reserve	429,580	767,080	987,080	987,080	0
Boat Replacement Reserve	25,000	50,000	75,000	75,000	0
Police Specialty Vehicle Reserve	0	0	299,658	299,658	0
Fuel Operations Reserve	601,474	435,596	1,132,309	1,132,309	0
Other	2,370,346	1,931,132	2,106,172	2,106,172	0
Unreserved Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Vehicle Replacement Charges ¹	\$9,093,170	\$8,597,950	\$8,597,950	\$8,597,950	\$0
Ambulance Replacement Charges ^{2,3}	600,000	250,000	250,000	0	(250,000)
Fire Apparatus Replacement Charges ^{2,3}	2,755,128	1,277,564	1,277,564	1,527,564	250,000
FASTRAN Bus Replacement Charges	678,014	845,993	845,993	845,993	0
Helicopter Replacement Charges	557,500	337,500	337,500	337,500	0
Boat Replacement Charges	50,000	25,000	25,000	25,000	0
Police Specialty Vehicle Charges	299,658	0	0	0	0
Vehicle Fuel Charges	6,919,789	9,236,655	9,236,655	9,236,655	0
Other Charges	24,130,388	25,765,745	25,765,745	25,765,745	0
Total Revenue	\$45,083,647	\$46,336,407	\$46,336,407	\$46,336,407	\$0
Total Available	\$61,065,809	\$56,781,253	\$64,431,270	\$64,431,270	\$0

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	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
Vehicle Replacement	\$5,470,302	\$6,974,909	\$8,518,340	\$8,518,340	\$0
Ambulance Replacement	402,513	0	847,862	847,862	0
Fire Apparatus Replacement	2,804,971	3,405,000	4,799,353	4,799,353	0
School Bus Replacement	0	0	0	0	0
FASTRAN Bus Replacement	509,644	909,563	1,445,401	1,445,401	0
Helicopter Replacement	0	0	0	0	0
Boat Replacement	0	0	0	0	0
Police Specialty Veh. Replacement	0	0	0	0	0
Fuel Operations:					
Fuel	5,462,007	8,521,057	8,521,057	8,521,057	0
Other Fuel Related Expenses	926,947	715,598	1,040,680	1,040,680	0
Other:					
Personnel Services	13,442,896	14,630,008	14,630,008	14,630,008	0
Operating Expenses	10,741,919	12,019,745	12,160,731	12,160,731	0
Capital Equipment	209,747	600,887	787,426	787,426	0
Total Expenditures	\$39,970,946	\$47,776,767	\$52,750,858	\$52,750,858	\$0
Transfers Out:					
General Fund (001)	\$3,000,000	\$1,700,000	\$1,700,000	\$1,700,000	\$0
Total Transfers Out	\$3,000,000	\$1,700,000	\$1,700,000	\$1,700,000	\$0
Total Disbursements	\$42,970,946	\$49,476,767	\$54,450,858	\$54,450,858	\$0
Ending Balance					
Ending Balance	\$18,094,863	\$7,304,486	\$9,980,412	\$9,980,412	\$0
Vehicle Replacement Reserve ¹	\$7,217,208	\$4,555,648	\$5,596,818	\$5,596,818	\$0
Ambulance Replacement Reserve ^{2,3}	1,402,170	619,626	804,308	554,308	(250,000)
Fire Apparatus Replacement Reserve ^{2,3}	3,892,893	15,246	371,104	621,104	250,000
School Bus Replacement Reserve	17,019	17,019	17,019	17,019	0
FASTRAN Bus Replacement Reserve	965,354	35,534	365,946	365,946	0
Helicopter Replacement Reserve	987,080	1,104,580	1,324,580	1,324,580	0
Boat Replacement Reserve	75,000	75,000	100,000	100,000	0
Police Specialty Veh. Reserve	299,658	0	299,658	299,658	0
Fuel Operations Reserve	1,132,309	435,596	807,227	807,227	0
Other	2,106,172	446,237	293,752	293,752	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$3,842 has been reflected as an increased to FY 2002 revenues to reflect the actual amount of proceeds received from the sale of vehicles. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). Details of the FY 2002 audit adjustments are included in the FY 2003 Third Quarter Package.

² The Board of Supervisors approved a net decrease of \$1,527,564 to the FY 2003 Adopted Budget Plan in revenue received from the Fire and Rescue Department for its specialized replacement reserves. This reduction includes \$1,277,564 for the Fire Apparatus Replacement Reserve and \$250,000 for the Ambulance Replacement Reserve and results in corresponding reductions to the ending balance for each of these reserves.

³ In FY 2003 \$250,000 from the Fire and Rescue Department, originally intended for the Ambulance Replacement Reserve, is being directed to the Fire Apparatus Replacement Reserve, to meet priority replacement requirements.